

## SWINDON PARISH COUNCIL

### Financial position as at 31/12/2020 (end of third quarter 2020-2021)

	A	B	C	D = B + C	E = D - A
	Budget 2020-2021	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,218.28	£12,218.28	£0.00	£12,218.28	£0.00
02 Other					
01 Allotment Rental	£1,260.00	£1,168.00	£25.00	£1,193.00	-£67.00
02 Advertising in Village News	£482.00	£297.00	£100.00	£397.00	-£85.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.90	£0.10	£1.00	-£1.00
05 Growing Our Communities Grant	£0.00	£2,000.00	£0.00	£2,000.00	£2,000.00
<b>Total Income</b>	<b>£13,982.28</b>	<b>£15,684.18</b>	<b>£145.10</b>	<b>£15,829.28</b>	<b>£1,847.00</b>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£5,131.58	£3,839.40	£1,279.80	£5,119.20	-£12.38
02 Clerk's Expenses	£480.00	£288.00	£96.00	£384.00	-£96.00
03 PAYE Processing Fees	£50.00	£40.00	£0.00	£40.00	-£10.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£178.92	£0.00	£178.92	£178.92	£0.00
02 External	£0.00	£0.00	£0.00	£0.00	£0.00
02 Insurance	£359.76	£358.26	£0.00	£358.26	-£1.50
03 Subscriptions					
01 Subscription to GAPTC	£433.38	£437.89	£0.00	£437.89	£4.51
02 Books, Magazines, Web Sites	£100.00	£0.00	£100.00	£100.00	£0.00
03 Subscription to CPRE	£40.00	£40.00	£0.00	£40.00	£0.00
04 Subscription to SLCC	£139.86	£0.00	£139.86	£139.86	£0.00
05 Subscription to Fields in Trust	£50.00	£0.00	£50.00	£50.00	£0.00
04 General Administration	£384.16	£85.18	£100.00	£185.18	-£198.98
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
02 Communications					
01 Village News (note 2)	£2,544.93	£1,235.60	£1,309.33	£2,544.93	£0.00
02 Web Site Expenses	£200.00	£43.06	£100.00	£143.06	-£56.94
03 Zoom Subscription	£0.00	£107.91	£35.97	£143.88	£143.88
04 Facebook Expenses	£0.00	£99.98	£0.00	£99.98	£99.98
03 Ground Works	£2,500.00	£0.00	£2,500.00	£2,500.00	£0.00
04 Allotments	£400.00	£17.29	£20.00	£37.29	-£362.71
05 Meeting Room Hire	£327.73	£0.00	£327.73	£327.73	£0.00
06 Grants (S137 Expenditure, note 3)	£80.00	£90.00	£0.00	£90.00	£10.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£0.00	£100.00	£100.00	£0.00
09 Special Projects	£4,000.00	£0.00	£4,000.00	£4,000.00	£0.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
	<b>£18,100.32</b>	<b>£6,682.57</b>	<b>£10,937.61</b>	<b>£17,620.18</b>	<b>-£480.14</b>
<b>Overall position (positive is overspend)</b>	<b>£4,118.04</b>			<b>£1,790.90</b>	<b>-£2,327.14</b>
Reserves at start of 2020-2021				<b>£20,761.72</b>	
Reserves at end of 2020-2021				<b>£18,970.82</b>	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2020-2021 is £8.12 per elector

Note 1 - Wayleave payment from Western Power

Note 2 – Normally 10 issues per year (none in Aug or Jan)

Note 3 - Donation to poppy appeal